

| Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote |  |           |       |        |           |       |        |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |
|--|--|-----------|-------|--------|-----------|-------|--------|--------|-------|-------|-----------|-------|-------|--------|-------|-------|-----------|-------|-------|--------|-------|-------|-----------|-------|-------|--------|-------|
|  |  | Jul-19    |       |        | Aug-19    |       |        | Aug-19 |       |       | Sep-19    |       |       | Sep-18 |       |       | Oct-19    |       |       | Oct-18 |       |       | Nov-19    |       |       | Nov-18 |       |
|  |  | Projected |       |        | Projected |       |        | Actual |       |       | Projected |       |       | Actual |       |       | Projected |       |       | Actual |       |       | Projected |       |       | Actual |       |
|  |  | Opex      | Capex | Rev    | Opex      | Capex | Rev    | Opex   | Capex | Rev   | Opex      | Capex | Rev   | Opex   | Capex | Rev   | Opex      | Capex | Rev   | Opex   | Capex | Rev   | Opex      | Capex | Rev   | Opex   | Capex |
|  |  | R'000     | R'000 | R'000  | R'000     | R'000 | R'000  | R'000  | R'000 | R'000 | R'000     | R'000 | R'000 | R'000  | R'000 | R'000 | R'000     | R'000 | R'000 | R'000  | R'000 | R'000 | R'000     | R'000 | R'000 | R'000  | R'000 |
| Deputy Municipal Manager - City Development  |  |           |       |        |           |       |        |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |
| FX005001014  | Valuation Service  | 175       | -     | -      | 183       | -     | -      | -      | -     | -     | 366       | -     | -     | -      | -     | -     | 209       | -     | -     | -      | -     | -     | 250       | -     | -     | -      | -     |
| FX007001001  | Housing  | 1 649     | -     | 137    | 1 546     | -     | 137    | -      | -     | -     | 1 601     | -     | 137   | -      | -     | -     | 1 568     | -     | 137   | -      | -     | -     | 1 572     | -     | 2 533 | -      | -     |
| FX009002006  | Tourism  | 311       | -     | -      | 262       | -     | -      | -      | -     | -     | 279       | -     | -     | -      | -     | -     | 264       | -     | -     | -      | -     | -     | 522       | -     | -     | -      | -     |
| FX010001002  | Corporate Wide Strategic Planning (IDPs LEDs)                          | 1 646     | -     | -      | 1 743     | -     | -      | -      | -     | -     | 1 987     | -     | -     | -      | -     | -     | 1 671     | -     |       | -      | -     | -     | 2 051     | -     |       | -      | -     |
| FX010001004  | Development Facilitation   | 445       | -     | 175    | 744       | -     | 167    | -      | -     | -     | 594       | -     | 167   | -      | -     | -     | 445       | -     | 160   | -      | -     | -     | 602       | -     | 167   | -      | -     |
| FX010001005  | Economic Development/Planning  | 1 659     | -     | -      | 1 725     | 300   | -      | -      | -     | -     | 1 796     | 450   | -     | -      | -     | -     | 1 910     | 1 400 | -     | -      | -     | -     | 1 731     | 1 902 | -     | -      | -     |
| FX010001006  | Town Planning, Building Regulations and Enforcement, and City Engineer | 1 376     | -     | 12     | 1 356     | -     | 192    | -      | -     | -     | 1 109     | -     | 52    | -      | -     | -     | 1 228     | -     | 191   | -      | -     | -     | 1 077     | -     | 114   | -      | -     |
|  |  |           |       |        |           |       |        |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |
| Deputy Municipal Manager - Community Services  |  |           |       |        |           |       |        |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |
| Community Services, Health and Public Safety   |  |           |       |        |           |       |        |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |
| FX001002008  | Disaster Management  | 148       | -     | -      | 148       | -     | -      | -      | -     | -     | 148       | 400   | -     | -      | -     | -     | 195       | 524   | -     | -      | -     | -     | 193       | -     | -     | -      | -     |
| FX003001003  | Pollution Control  | 760       | 23    | -      | 1 014     | 400   | -      | -      | -     | -     | 809       | 400   | -     | -      | -     | -     | 871       | 119   | -     | -      | -     | -     | 868       | -     | -     | -      | -     |
| FX005001006003   | Occupational Clinic  | 35        | -     | -      | 148       | -     | -      | -      | -     | -     | 141       | 50    | -     | -      | -     | -     | 110       | 50    | -     | -      | -     | -     | 98        | 50    | -     | -      | -     |
| FX011001005  | Fire Fighting and Protection   | 6 972     | -     | 90     | 6 877     | -     | 63     | -      | -     | -     | 6 693     | 70    | 73    | -      | -     | -     | 6 827     | 70    | 51    | -      | -     | -     | 6 984     | -     | 158   | -      | -     |
| FX012001005  | Taxi Ranks   | 220       | -     | -      | 217       | -     | -      | -      | -     | -     | 226       | -     | 7     | -      | -     | -     | 212       | -     | -     | -      | -     | -     | 229       | -     | -     | -      | -     |
| FX014001003  | Solid Waste Removal  | 10 814    | -     | 40 556 | 12 604    | -     | 10 224 | -      | -     | -     | 11 444    | 500   | 8 822 | -      | -     | -     | 11 623    | 500   | 9 943 | -      | -     | -     | 11 678    | 600   | 8 822 | -      | -     |
| FX014001004  | Street Cleansing   | 3 639     | -     | -      | 3 771     | -     | -      | -      | -     | -     | 3 756     | -     | -     | -      | -     | -     | 3 764     | -     | 7     | -      | -     | -     | 3 627     | -     | -     | -      | -     |
| FX015001001  | Public Toilets   | 323       | -     | -      | 341       | -     | -      | -      | -     | -     | 314       | -     | -     | -      | -     | -     | 311       | -     | -     | -      | -     | -     | 335       | -     | -     | -      | -     |
|  |  |           |       |        |           |       |        |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |
| Protection services  |  |           |       |        |           |       |        |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |
| FX005001012  | Security Services  | 1 012     | -     | -      | 1 173     | -     | -      | -      | -     | -     | 994       | -     | -     | -      | -     | -     | 922       | -     | -     | -      | -     | -     | 1 181     | -     | -     | -      | -     |
| FX012001001  | Police Forces, Traffic and Street Parking Control                      | 4 630     | -     | -      | 6 236     | -     | -      | -      | -     | -     | 5 667     | 57    | 13    | -      | -     | -     | 5 487     | 104   | -     | -      | -     | -     | 4 462     | 50    | 143   | -      | -     |
| FX012002001  | Road and Traffic Regulation  | 1 139     | -     | 65     | 1 223     | -     | 1 463  | -      | -     | -     | 1 224     | -     | 808   | -      | -     | -     | 1 208     | 53    | 777   | -      | -     | -     | 1 186     | -     | 688   | -      | -     |
|  |  |           |       |        |           |       |        |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |
| Recreation and Environmental services  |  |           |       |        |           |       |        |        |       |       |           |       |       |        |       |       |           |       |       |        |       |       |           |       |       |        |       |
| FX001001003 0  | Cemeteries, Funeral Parlours and Crematoriums                          | 1 005     | -     | 3      | 1 033     | -     | 73     | -      | -     | -     | 1 133     | 450   | 46    | -      | -     | -     | 1 085     | 450   | 36    | -      | -     | -     | 1 171     | 39    | 36    | -      | -     |
| FX001001005002   | Halls  | 2 093     | -     | 5      | 2 570     | -     | 163    | -      | -     | -     | 2 352     | 500   | 55    | -      | -     | -     | 2 200     | -     | 91    | -      | -     | -     | 2 446     | 500   | 72    | -      | -     |
| FX001001006001   | Libraries and Archives   | 2 136     | -     | 1      | 2 223     | 200   | 92     | -      | -     | -     | 1 978     | 430   | 8 742 | -      | -     | -     | 2 071     | -     | 47    | -      | -     | -     | 2 065     | -     | 49    | -      | -     |
| FX001001006002   | Cyber Cadets   | 173       | -     | -      | 173       | -     | -      | -      | -     | -     | 203       | -     | -     | -      | -     | -     | 186       | -     | -     | -      | -     | -     | 188       | -     | 2 283 | -      | -     |
| FX001001008  | Museums and Art Galleries  | 296       | -     | -      | 307       | -     | -      | -      | -     | -     | 292       | -     | -     | -      | -     | -     | 337       | -     | 1     | -      | -     | -     | 323       | -     | 202   | -      | -     |
| FX001002007  | Cultural Matters   | 69        | -     | -      | 779       | -     | -      | -      | -     | -     | 69        | -     | -     | -      | -     | -     | 779       | -     | -     | -      | -     | -     | 69        | -     | -     | -      | -     |

|   |   | Jul-19    |       |        | Aug-19    |       |        | Aug-19 |       |       | Sep-19    |       |        | Sep-18 |       |       | Oct-19    |       |        | Oct-18 |       |       | Nov-19    |       |        | Nov-18 |       |
|---|---|-----------|-------|--------|-----------|-------|--------|--------|-------|-------|-----------|-------|--------|--------|-------|-------|-----------|-------|--------|--------|-------|-------|-----------|-------|--------|--------|-------|
|   |   | Projected |       |        | Projected |       |        | Actual |       |       | Projected |       |        | Actual |       |       | Projected |       |        | Actual |       |       | Projected |       |        | Actual |       |
|   |   | Opex      | Capex | Rev    | Opex      | Capex | Rev    | Opex   | Capex | Rev   | Opex      | Capex | Rev    | Opex   | Capex | Rev   | Opex      | Capex | Rev    | Opex   | Capex | Rev   | Opex      | Capex | Rev    | Opex   | Capex |
|   |   | R'000     | R'000 | R'000  | R'000     | R'000 | R'000  | R'000  | R'000 | R'000 | R'000     | R'000 | R'000  | R'000  | R'000 | R'000 | R'000     | R'000 | R'000  | R'000  | R'000 | R'000 | R'000     | R'000 | R'000  | R'000  | R'000 |
| FX013001001                                   | Beaches and Jetties                                     | 1 411     | -     | -      | 1 546     | -     | -      | -      | -     | -     | 1 401     | -     | 51     | -      | -     | -     | 1 474     | -     | -      | -      | -     | -     | 2 379     | 230   | -      | -      | -     |
| FX013001002                                   | Community Parks (including Nurseries)                   | 5 233     | -     | 458    | 6 076     | -     | 787    | -      | -     | -     | 5 710     | -     | 450    | -      | -     | -     | 6 425     | -     | 445    | -      | -     | -     | 6 317     | -     | 1 097  | -      | -     |
| FX013002003001                                | Recreational Facilities - Caravan Park                  | -         | -     | 23     | -         | -     | 22     | -      | -     | -     | -         | -     | 22     | -      | -     | -     | -         | -     | 22     | -      | -     | -     | -         | -     | 22     | -      | -     |
| FX013002003002                                | Recreational Facilities - Parks Administration          | 842       | -     | -      | 762       | -     | -      | -      | -     | -     | 828       | -     | -      | -      | -     | -     | 789       | -     | -      | -      | -     | -     | 807       | -     | -      | -      | -     |
| FX013002003003                                | Recreational Facilities - Swimming Pools                | 2 030     | -     | -      | 2 220     | 50    | -      | -      | -     | -     | 2 254     | 200   | 27     | -      | -     | -     | 2 489     | -     | 53     | -      | -     | -     | 2 206     | -     | 57     | -      | -     |
| FX013002004001                                | Sport Development and Sportfields                       | 2 089     | -     | -      | 3 319     | 950   | 1      | -      | -     | -     | 3 011     | 800   | 8 243  | -      | -     | -     | 3 504     | 1 660 | 7      | -      | -     | -     | 2 468     | 2 172 | -      | -      | -     |
| FX013002004002                                | Sports Grounds and Stadiums - Stadium                   | 374       | 1 000 | -      | 374       | 1 000 | -      | -      | -     | -     | 374       | 1 000 | -      | -      | -     | -     | 374       | 1 000 | -      | -      | -     | -     | 374       | 500   | -      | -      | -     |
|   |   |           |       |        |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |
| DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES |   |           |       |        |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |
| Administration                                |   |           |       |        |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |
| FX001001005003                                | Municipal Buildings                                     | (11)      | 1 250 | 222    | (121)     | 2 307 | 226    | -      | -     | -     | (142)     | 2 276 | 223    | -      | -     | -     | (137)     | 3 304 | 246    | -      | -     | -     | (326)     | 2 500 | 224    | -      | -     |
| FX004001001001                                | Mayor and Council                                       | (2 774)   | -     | 14     | (1 366)   | -     | 16     | -      | -     | -     | (680)     | -     | 15     | -      | -     | -     | (901)     | -     | 14     | -      | -     | -     | (723)     | -     | 16     | -      | -     |
| FX004001001002                                | Mayor and Council - Municipal Systems Improvement Grant | -         | -     | -      | -         | -     | -      | -      | -     | -     | -         | -     | -      | -      | -     | -     | -         | -     | -      | -      | -     | -     | -         | -     | -      | -      |       |
| FX005001001                                   | Administrative and Corporate Support                    | (62)      | -     | -      | (153)     | 6     | -      | -      | -     | -     | 210       | 100   | -      | -      | -     | -     | (195)     | 106   | -      | -      | -     | -     | 62        | -     | -      | -      | -     |
| FX005001008                                   | Legal Services  | 481       | -     | -      | 501       | 20    | -      | -      | -     | -     | 486       | -     | -      | -      | -     | -     | 534       | -     | -      | -      | -     | 468   | -         | 1     | -      | -      |       |
| FX005001010                                   | Property Services                                       | 227       | -     | 113    | 167       | -     | 114    | -      | -     | -     | 171       | -     | 114    | -      | -     | -     | 110       | -     | 114    | -      | -     | -     | 222       | -     | 115    | -      | -     |
| FX009001002                                   | Air Transport   | 24        | -     | -      | 24        | -     | -      | -      | -     | -     | 24        | -     | -      | -      | -     | -     | 24        | -     | -      | -      | -     | 24    | -         | 7     | -      | -      |       |
| FX009001004                                   | Licensing and Regulation                                | 135       | -     | -      | 156       | -     | -      | -      | -     | -     | 113       | -     | -      | -      | -     | -     | 113       | -     | -      | -      | -     | 114   | -         | 3     | -      | -      |       |
|   |   |           |       |        |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |
| Information Technology                        |   |           |       |        |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |
| FX005001007                                   | Information Technology                                  | (757)     | 1 000 | -      | (1 226)   | 565   | -      | -      | -     | -     | 1 656     | 1 017 | -      | -      | -     | -     | 1 220     | 2 342 | -      | -      | -     | -     | (355)     | 3 200 | -      | -      | -     |
|   |   |           |       |        |           |       | -      |        |       |       |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |
| Human Resources                               |   |           |       |        |           |       | -      |        |       |       |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |
| FX005001006001                                | Human Resources   | 11        | -     | -      | 4         | -     | -      | -      | -     | -     | 158       | -     | -      | -      | -     | -     | 114       | 59    | -      | -      | -     | -     | 104       | -     | -      | -      | -     |
| FX005001006002                                | Management Services                                     | 193       | -     | -      | 200       | -     | -      | -      | -     | -     | 193       | -     | -      | -      | -     | -     | 196       | -     | -      | -      | -     | 252   | -         | -     | -      | -      |       |
| FX005001006004                                | Training and Industrial Relations                       | (141)     | -     | -      | -         | -     | -      | -      | -     | -     | (150)     | -     | -      | -      | -     | -     | 41        | 50    | -      | -      | -     | -     | 366       | 44    | -      | -      | -     |
|   |   |           |       |        |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |
| DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES |   |           |       |        |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |
| FX005001003001                                | Financial Management Grant Interns                      | 211       | -     | 2 650  | 211       | -     | -      | -      | -     | -     | 211       | -     | -      | -      | -     | -     | 211       | -     | -      | -      | -     | -     | -         | -     | -      | -      | -     |
| FX005001003002                                | Revenue and Expenditure                                 | (1 616)   | -     | 91 034 | (809)     | -     | 44 917 | -      | -     | -     | 1 334     | 67    | 41 944 | -      | -     | -     | 934       | 66    | 44 298 | -      | -     | -     | 350       | -     | 44 597 | -      | -     |
| FX005001004                                   | Finance   | 380       | -     | -      | 880       | -     | -      | -      | -     | -     | 513       | -     | -      | -      | -     | -     | 789       | -     | -      | -      | -     | 834   | -         | -     | -      | -      |       |
| FX005001013                                   | Supply Chain Management                                 | 36        | -     | 2      | (13)      | -     | 459    | -      | -     | -     | (20)      | -     | 84     | -      | -     | -     | 165       | -     | 100    | -      | -     | -     | 73        | -     | 89     | -      | -     |
| FX005002001                                   | Asset Management  | 152       | -     | -      | 152       | -     | -      | -      | -     | -     | 175       | -     | -      | -      | -     | -     | 152       | -     | -      | -      | -     | 172   | -         | -     | -      | -      |       |
|   |   |           |       |        |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |       |           |       |        |        |       |

|  |   | Jul-19    |       |         | Aug-19    |        |         | Aug-19 |       |       | Sep-19    |        |         | Sep-18 |       |       | Oct-19    |        |         | Oct-18 |       |       | Nov-19    |        |         | Nov-18 |       |
|--|---|-----------|-------|---------|-----------|--------|---------|--------|-------|-------|-----------|--------|---------|--------|-------|-------|-----------|--------|---------|--------|-------|-------|-----------|--------|---------|--------|-------|
|  |   | Projected |       |         | Projected |        |         | Actual |       |       | Projected |        |         | Actual |       |       | Projected |        |         | Actual |       |       | Projected |        |         | Actual |       |
|  |   | Opex      | Capex | Rev     | Opex      | Capex  | Rev     | Opex   | Capex | Rev   | Opex      | Capex  | Rev     | Opex   | Capex | Rev   | Opex      | Capex  | Rev     | Opex   | Capex | Rev   | Opex      | Capex  | Rev     | Opex   | Capex |
|  |   | R'000     | R'000 | R'000   | R'000     | R'000  | R'000   | R'000  | R'000 | R'000 | R'000     | R'000  | R'000   | R'000  | R'000 | R'000 | R'000     | R'000  | R'000   | R'000  | R'000 | R'000 | R'000     | R'000  | R'000   | R'000  | R'000 |
| DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES |   |           |       |         |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |
| Electrical Supply Service                          |   |           |       |         |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |
| FX002001001001                                     | Marketing and Customer relations                                  | 1 315     | -     | -       | 1 425     | 150    | -       | -      | -     | -     | 1 407     | 168    | -       | -      | -     | -     | 2 362     | 206    | -       | -      | -     | -     | 2 722     | 93     | -       | -      | -     |
| FX002001001002                                     | Administration  | 136 673   | -     | -       | 136 996   | 28     | -       | -      | -     | -     | 69 734    | 28     | -       | -      | -     | -     | 75 520    | 17     | -       | -      | -     | -     | 75 295    | -      | -       | -      | -     |
| FX002001001004                                     | Electricity Distribution  | 13 609    | 4 750 | 164 849 | 13 604    | 9 650  | 146 423 | -      | -     | -     | 13 311    | 8 750  | 138 307 | -      | -     | -     | 12 303    | 9 983  | 132 259 | -      | -     | -     | 13 658    | 9 500  | 122 141 | -      | -     |
| FX002001001005                                     | Electricity Planning  | 1 011     | -     | -       | 1 018     | -      | -       | -      | -     | -     | 1 016     | -      | -       | -      | -     | -     | 1 021     | -      | -       | -      | -     | -     | 1 035     | -      | -       | -      | -     |
| FX002001002001                                     | Street Lighting   | 2 719     | -     | -       | 3 312     | 5 000  | -       | -      | -     | -     | 2 770     | -      | -       | -      | -     | -     | 2 706     | 5 500  | -       | -      | -     | -     | 2 600     | -      | -       | -      | -     |
| FX002001002002                                     | Process Control Systems   | 1 699     | -     | -       | 2 641     | -      | -       | -      | -     | -     | 1 778     | 424    | -       | -      | -     | -     | 1 769     | -      | -       | -      | -     | -     | 2 482     | 900    | -       | -      | -     |
| FX005001005  | Fleet Management  | (3 504)   | -     | 474     | (3 441)   | -      | -       | -      | -     | -     | (3 127)   | 6 000  | -       | -      | -     | -     | (1 423)   | 1 000  | -       | -      | -     | -     | (1 773)   | 10 667 | -       | -      | -     |
|  |   |           |       |         |           |        | -       |        |       |       |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |
| DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES |   |           |       |         |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |
| Engineering Support Services                       |   |           |       |         |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |
| FX001001005001                                     | Buildings Maintenance   | 1 463     | -     | -       | 1 629     | -      | -       | -      | -     | -     | 1 666     | -      | -       | -      | -     | -     | 1 661     | -      | -       | -      | -     | -     | 1 659     | -      | -       | -      | -     |
| FX010001007001                                     | Project Management Unit - Administration                          | 592       | -     | -       | 683       | -      | -       | -      | -     | -     | 650       | -      | -       | -      | -     | -     | 631       | -      | -       | -      | -     | -     | 614       | -      | -       | -      | -     |
| FX010001007002                                     | Project Management Unit - Asset Management                        | 1 100     | -     | -       | 1 063     | -      | 5       | -      | -     | -     | 1 150     | -      | 3       | -      | -     | -     | 1 015     | -      | 7       | -      | -     | -     | 1 107     | -      | 10      | -      | -     |
| FX010001007003                                     | Project Management Unit - Expanded Public Works Programme         | 399       | -     | -       | 399       | -      | 1 123   | -      | -     | -     | 375       | -      | -       | -      | -     | -     | 375       | -      | -       | -      | -     | -     | 362       | -      | 2 021   | -      | -     |
| FX010001007004                                     | Project Management Unit - Infrastructure Skills Development Grant | -         | -     | -       | -         | -      | -       | -      | -     | -     | -         | -      | -       | -      | -     | -     | -         | -      | -       | -      | -     | -     | -         | -      | -       | -      | -     |
| FX010001007005                                     | Project Management Unit - PMU                                     | (63)      | -     | 1 050   | (15)      | -      | -       | -      | -     | -     | 132       | -      | -       | -      | -     | -     | (52)      | -      | -       | -      | -     | -     | (57)      | -      | 7       | -      | -     |
|  |   |           |       |         |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |
| Transport,Roads and Stormwater                     |   |           |       |         |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |
| FX012001004001                                     | Roads - Railway Sidings   | 20        | -     | 623     | 83        | -      | (149)   | -      | -     | -     | 342       | -      | -       | -      | -     | -     | 61        | -      | -       | -      | -     | -     | 92        | -      | -       | -      | -     |
| FX012001004002                                     | Roads - Urban Roads   | 12 578    | 5 000 | -       | 12 905    | 12 643 | -       | -      | -     | -     | 13 085    | 15 608 | 89      | -      | -     | -     | 12 888    | 16 192 | -       | -      | -     | -     | 13 224    | 13 756 | -       | -      | -     |
| FX012001004003                                     | Roads - Rural Roads   | 8 588     | -     | -       | 7 618     | 2 500  | -       | -      | -     | -     | 4 369     | 2 500  | -       | -      | -     | -     | 6 260     | -      | -       | -      | -     | -     | 4 802     | 2 500  | -       | -      | -     |
| FX015001003  | Storm Water Management  | 3 004     | -     | -       | 3 343     | -      | -       | -      | -     | -     | 3 519     | -      | -       | -      | -     | -     | 3 156     | -      | -       | -      | -     | -     | 3 789     | -      | -       | -      | -     |
|  |   |           |       |         |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |
| Water and Sanitation                               |   |           |       |         |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |
| FX015001002001                                     | Sewerage - Industrial Effluent Pipeline                           | 73        | -     | -       | 73        | 500    | 341     | -      | -     | -     | 73        | 500    | 158     | -      | -     | -     | 73        | 1 876  | 158     | -      | -     | -     | 73        | 500    | 158     | -      | -     |
| FX015001002002                                     | Sewerage - Pumpstations   | 3 642     | -     | -       | 3 617     | -      | -       | -      | -     | -     | 3 926     | -      | -       | -      | -     | -     | 3 922     | -      | 35      | -      | -     | -     | 5 434     | -      | -       | -      | -     |
| FX015001002003                                     | Sewerage - Sewerage Network                                       | 7 862     | -     | 93 640  | 8 380     | -      | 7 914   | -      | -     | -     | 8 025     | 2 500  | 7 499   | -      | -     | -     | 7 973     | 15 200 | 9 333   | -      | -     | -     | 11 213    | 10 500 | 8 345   | -      | -     |
| FX015001004  | Treatment   | 6 157     | -     | -       | 1 579     | -      | -       | -      | -     | -     | 3 310     | -      | -       | -      | -     | -     | 1 566     | -      | -       | -      | -     | -     | 2 094     | -      | -       | -      | -     |

|                                 |  | Jul-19    |        |         | Aug-19    |        |         | Aug-19 |       |       | Sep-19    |        |         | Sep-18 |       |       | Oct-19    |        |         | Oct-18 |       |       | Nov-19    |        |         | Nov-18 |       |
|---------------------------------|--|-----------|--------|---------|-----------|--------|---------|--------|-------|-------|-----------|--------|---------|--------|-------|-------|-----------|--------|---------|--------|-------|-------|-----------|--------|---------|--------|-------|
|                                 |  | Projected |        |         | Projected |        |         | Actual |       |       | Projected |        |         | Actual |       |       | Projected |        |         | Actual |       |       | Projected |        |         | Actual |       |
|                                 |  | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     | Opex   | Capex | Rev   | Opex      | Capex  | Rev     | Opex   | Capex | Rev   | Opex      | Capex  | Rev     | Opex   | Capex | Rev   | Opex      | Capex  | Rev     | Opex   | Capex |
|                                 |  | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   | R'000  | R'000 | R'000 | R'000     | R'000  | R'000   | R'000  | R'000 | R'000 | R'000     | R'000  | R'000   | R'000  | R'000 | R'000 | R'000     | R'000  | R'000   | R'000  | R'000 |
| FX016001001003                  | Water Treatment - Scientific Services                            | 1 650     | -      | 341     | 1 677     | -      | (119)   | -      | -     | -     | 3 828     | -      | 297     | -      | -     | -     | 3 543     | -      | 337     | -      | -     | -     | 3 347     | -      | 349     | -      | -     |
| FX016001002001                  | Water Distribution - Rural Water                                 | 4 609     | -      | -       | 4 907     | 8 000  | -       | -      | -     | -     | 5 240     | 7 500  | -       | -      | -     | -     | 4 566     | -      | -       | -      | -     | -     | 6 196     | 15 000 | -       | -      | -     |
| FX016001002002                  | Water Distribution - Urban Water                                 | 14 909    | -      | 97 719  | 15 419    | 15 500 | 35 965  | -      | -     | -     | 17 607    | 18 000 | 31 547  | -      | -     | -     | 16 948    | 16 700 | 29 161  | -      | -     | -     | 18 351    | 11 000 | 29 714  | -      | -     |
| FX016001002003                  | Water Distribution - Water Demand Management                     | 925       | -      | -       | 925       | 500    | -       | -      | -     | -     | 934       | -      | -       | -      | -     | -     | 956       | 1 000  | -       | -      | -     | -     | 1 449     | 500    | -       | -      | -     |
| FX016001002004                  | Water Treatment - Clarified Water                                | 1 270     | -      | 2 535   | 1 309     | -      | 2 535   | -      | -     | -     | 1 317     | -      | 2 535   | -      | -     | -     | 1 305     | -      | 2 535   | -      | -     | -     | 1 091     | -      | 2 535   | -      | -     |
| FX016001002005                  | Water Treatment - Purification works                             | 13 411    | -      | -       | 22 331    | -      | -       | -      | -     | -     | 17 104    | -      | -       | -      | -     | -     | 21 865    | -      | 7       | -      | -     | -     | 14 861    | -      | -       | -      | -     |
|                                 |  |           |        |         |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |
| OFFICE OF THE MUNICIPAL MANAGER |  |           |        |         |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |       |           |        |         |        |       |
| FX004001002001                  | DMM - Corporate Services   | 96        | -      | -       | 397       | -      | -       | -      | -     | -     | 287       | -      | -       | -      | -     | -     | 245       | -      | -       | -      | -     | -     | 250       | -      | -       | -      | -     |
| FX004001002002                  | DMM - ITS  | 189       | -      | -       | 239       | -      | -       | -      | -     | -     | 257       | -      | -       | -      | -     | -     | 212       | -      | -       | -      | -     | -     | 414       | -      | -       | -      | -     |
| FX004001002003                  | DMM - City Development   | 109       | -      | -       | 538       | -      | -       | -      | -     | -     | 262       | -      | -       | -      | -     | -     | 249       | -      | -       | -      | -     | -     | 247       | -      | -       | -      | -     |
| FX004001002004                  | DMM - Community Services   | 94        | -      | -       | 131       | -      | -       | -      | -     | -     | 169       | -      | -       | -      | -     | -     | 116       | -      | -       | -      | -     | -     | 303       | -      | -       | -      | -     |
| FX004001002005                  | Municipal Manager  | (329)     | -      | -       | (2)       | -      | -       | -      | -     | -     | 177       | -      | -       | -      | -     | -     | (53)      | 50     | -       | -      | -     | -     | (101)     | 70     | -       | -      | -     |
| FX004001002006                  | Municipal Demarcation Transition Grant                           | -         | -      | -       | -         | -      | -       | -      | -     | -     | -         | -      | -       | -      | -     | -     | -         | -      | -       | -      | -     | -     | -         | -      | -       | -      | -     |
| FX004001002007                  | Performance Management   | 254       | -      | -       | 256       | -      | -       | -      | -     | -     | 358       | -      | -       | -      | -     | -     | 259       | -      | -       | -      | -     | -     | 304       | -      | -       | -      | -     |
| FX004001002008                  | DMM - Chief Operations Officer                                   | 404       | -      | -       | 404       | -      | -       | -      | -     | -     | 404       | -      | -       | -      | -     | -     | 404       | -      | -       | -      | -     | -     | 404       | -      | -       | -      | -     |
| FX005001009                     | Marketing, Customer Relations, Publicity and Media Co-ordination | 781       | -      | 196     | 491       | -      | 124     | -      | -     | -     | 902       | -      | 199     | -      | -     | -     | 819       | -      | 215     | -      | -     | -     | 538       | -      | 287     | -      | -     |
| FX005001011                     | Risk Management  | 158       | -      | -       | 170       | -      | -       | -      | -     | -     | 198       | -      | -       | -      | -     | -     | 164       | -      | -       | -      | -     | -     | 157       | -      | -       | -      | -     |
| FX008001001                     | Governance Function  | (374)     | -      | -       | (359)     | -      | -       | -      | -     | -     | (348)     | -      | -       | -      | -     | -     | (336)     | -      | -       | -      | -     | -     | (163)     | -      | -       | -      | -     |
| FX010001001                     | Billboards   | 183       | -      | -       | 149       | -      | -       | -      | -     | -     | 160       | -      | -       | -      | -     | -     | 148       | -      | -       | -      | -     | -     | 167       | -      | -       | -      | -     |
| TOTAL                           |  | 288 469   | 13 023 | 496 987 | 307 194   | 60 269 | 253 278 | -      | -     | -     | 239 372   | 70 745 | 250 729 | -      | -     | -     | 249 105   | 79 581 | 230 787 | -      | -     | -     | 249 336   | 86 773 | 227 062 | -      | -     |

| COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE |  |       |           |       |        |        |       |       |
|--|--|-------|-----------|-------|--------|--------|-------|-------|
|  |  |       | Dec-19    |       |        | Dec-18 |       |       |
|  |  |       | Projected |       |        | Actual |       |       |
|  |  | Rev   | Opex      | Capex | Rev    | Opex   | Capex | Rev   |
|  |  | R'000 | R'000     | R'000 | R'000  | R'000  | R'000 | R'000 |
| DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT              |  |       |           |       |        |        |       |       |
| FX005001014  | Valuation Service  | -     | 417       | -     | -      | -      | -     | -     |
| FX007001001  | Housing  | -     | 1 742     | -     | 137    | -      | -     | -     |
| FX009002006  | Tourism  | -     | 418       | -     | -      | -      | -     | -     |
| FX010001002  | Corporate Wide Strategic Planning (IDPs LEDs)                          | -     | 2 670     | -     | -      | -      | -     | -     |
| FX010001004  | Development Facilitation   | -     | 782       | -     | 166    | -      | -     | -     |
| FX010001005  | Economic Development/Planning  | -     | 1 794     | 3 300 | -      | -      | -     | -     |
| FX010001006  | Town Planning, Building Regulations and Enforcement, and City Engineer | -     | 1 270     | -     | 118    | -      | -     | -     |
|  |  |       |           |       |        |        |       |       |
| DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES            |  |       |           |       |        |        |       |       |
| Community Services, Health and Public Safety             |  |       |           |       |        |        |       |       |
| FX001002008  | Disaster Management  | -     | 262       | -     | -      | -      | -     | -     |
| FX003001003  | Pollution Control  | -     | 924       | -     | 2      | -      | -     | -     |
| FX005001006003   | Occupational Clinic  | -     | 208       | 50    | -      | -      | -     | -     |
| FX011001005  | Fire Fighting and Protection   | -     | 7 309     | -     | 47     | -      | -     | -     |
| FX012001005  | Taxi Ranks   | -     | 212       | -     | -      | -      | -     | -     |
| FX014001003  | Solid Waste Removal  | -     | 12 619    | 600   | 32 780 | -      | -     | -     |
| FX014001004  | Street Cleansing   | -     | 4 021     | -     | -      | -      | -     | -     |
| FX015001001  | Public Toilets   | -     | 311       | -     | -      | -      | -     | -     |
|  |  |       |           |       |        |        |       |       |
| Protection services                                      |  |       |           |       |        |        |       |       |
| FX005001012  | Security Services  | -     | 1 294     | -     | -      | -      | -     | -     |
| FX012001001  | Police Forces, Traffic and Street Parking Control                      | -     | 6 839     | 61    | 36     | -      | -     | -     |
| FX012002001  | Road and Traffic Regulation  | -     | 1 360     | -     | 706    | -      | -     | -     |
|  |  |       |           |       |        |        |       |       |
| Recreation and Environmental services                    |  |       |           |       |        |        |       |       |
| FX001001003 0  | Cemeteries, Funeral Parlours and Crematoriums                          | -     | 1 287     | -     | 44     | -      | -     | -     |
| FX001001005002   | Halls  | -     | 3 113     | -     | 108    | -      | -     | -     |
| FX001001006001   | Libraries and Archives   | -     | 2 466     | -     | 10     | -      | -     | -     |
| FX001001006002   | Cyber Cadets   | -     | 208       | -     | -      | -      | -     | -     |
| FX001001008  | Museums and Art Galleries  | -     | 343       | -     | -      | -      | -     | -     |
| FX001002007  | Cultural Matters   | -     | 69        | -     | -      | -      | -     | -     |

|   |   |       | Dec-19    |       |        |       | Dec-18 |       |  |
|---|---|-------|-----------|-------|--------|-------|--------|-------|--|
|   |   |       | Projected |       |        |       | Actual |       |  |
|   |   | Rev   | Opex      | Capex | Rev    | Opex  | Capex  | Rev   |  |
|   |   | R'000 | R'000     | R'000 | R'000  | R'000 | R'000  | R'000 |  |
| FX013001001                                   | Beaches and Jetties                                     | -     | 1 641     | -     | -      | -     | -      | -     |  |
| FX013001002                                   | Community Parks (including Nurseries)                   | -     | 7 213     | -     | 475    | -     | -      | -     |  |
| FX013002003001                                | Recreational Facilities - Caravan Park                  | -     | -         | -     | 22     | -     | -      | -     |  |
| FX013002003002                                | Recreational Facilities - Parks Administration          | -     | 853       | -     | -      | -     | -      | -     |  |
| FX013002003003                                | Recreational Facilities - Swimming Pools                | -     | 2 994     | -     | 68     | -     | -      | -     |  |
| FX013002004001                                | Sport Development and Sportfields                       | -     | 4 645     | 1 600 | -      | -     | -      | -     |  |
| FX013002004002                                | Sports Grounds and Stadiums - Stadium                   | -     | 374       | -     | -      | -     | -      | -     |  |
|   |   |       |           |       |        |       |        |       |  |
| DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES |   |       |           |       |        |       |        |       |  |
| Administration                                |   |       |           |       |        |       |        |       |  |
| FX001001005003                                | Municipal Buildings                                     | -     | 187       | 1 578 | 221    | -     | -      | -     |  |
| FX004001001001                                | Mayor and Council                                       | -     | 9 088     | -     | 15     | -     | -      | -     |  |
| FX004001001002                                | Mayor and Council - Municipal Systems Improvement Grant | -     | -         | -     | -      | -     | -      | -     |  |
| FX005001001                                   | Administrative and Corporate Support                    | -     | 354       | -     | -      | -     | -      | -     |  |
| FX005001008                                   | Legal Services  | -     | 472       | -     | -      | -     | -      | -     |  |
| FX005001010                                   | Property Services                                       | -     | 106       | -     | 118    | -     | -      | -     |  |
| FX009001002                                   | Air Transport   | -     | 24        | -     | -      | -     | -      | -     |  |
| FX009001004                                   | Licensing and Regulation                                | -     | 120       | -     | -      | -     | -      | -     |  |
|   |   |       |           |       |        |       |        |       |  |
| Information Technology                        |   |       |           |       |        |       |        |       |  |
| FX005001007                                   | Information Technology                                  | -     | 5         | 1 425 | 373    | -     | -      | -     |  |
|   |   |       |           |       |        |       |        |       |  |
| Human Resources                               |   |       |           |       |        |       |        |       |  |
| FX005001006001                                | Human Resources   | -     | 111       | -     | -      | -     | -      | -     |  |
| FX005001006002                                | Management Services                                     | -     | 253       | -     | -      | -     | -      | -     |  |
| FX005001006004                                | Training and Industrial Relations                       | -     | (68)      | -     | -      | -     | -      | -     |  |
|   |   |       |           |       |        |       |        |       |  |
| DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES |   |       |           |       |        |       |        |       |  |
| FX005001003001                                | Financial Management Grant Interns                      | -     | 422       | -     | -      | -     | -      | -     |  |
| FX005001003002                                | Revenue and Expenditure                                 | -     | 1 354     | 50    | 46 489 | -     | -      | -     |  |
| FX005001004                                   | Finance   | -     | 866       | -     | -      | -     | -      | -     |  |
| FX005001013                                   | Supply Chain Management                                 | -     | 175       | -     | 22     | -     | -      | -     |  |
| FX005002001                                   | Asset Management  | -     | 179       | -     | -      | -     | -      | -     |  |
|   |   |       |           |       |        |       |        |       |  |

|  |   |       | Dec-19    |        |         |       | Dec-18 |       |   |
|--|---|-------|-----------|--------|---------|-------|--------|-------|---|
|  |   |       | Projected |        |         |       | Actual |       |   |
|  |   | Rev   | Opex      | Capex  | Rev     | Opex  | Capex  | Rev   |   |
|  |   | R'000 | R'000     | R'000  | R'000   | R'000 | R'000  | R'000 |   |
| DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES |   |       |           |        |         |       |        |       |   |
| Electrical Supply Service                          |   |       |           |        |         |       |        |       |   |
| FX002001001001                                     | Marketing and Customer relations                                  | -     | 1 788     | -      | -       | -     | -      | -     | - |
| FX002001001002                                     | Administration  | -     | 71 826    | -      | -       | -     | -      | -     | - |
| FX002001001004                                     | Electricity Distribution  | -     | 13 726    | 5 000  | 116 855 | -     | -      | -     | - |
| FX002001001005                                     | Electricity Planning  | -     | 1 051     | -      | -       | -     | -      | -     | - |
| FX002001002001                                     | Street Lighting   | -     | 2 902     | -      | -       | -     | -      | -     | - |
| FX002001002002                                     | Process Control Systems   | -     | 1 864     | -      | -       | -     | -      | -     | - |
| FX005001005  | Fleet Management  | -     | (829)     | 3 450  | 474     | -     | -      | -     | - |
|  |   |       |           |        |         |       |        |       |   |
| DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES |   |       |           |        |         |       |        |       |   |
| Engineering Support Services                       |   |       |           |        |         |       |        |       |   |
| FX001001005001                                     | Buildings Maintenance   | -     | 1 849     | -      | -       | -     | -      | -     | - |
| FX010001007001                                     | Project Management Unit - Administration                          | -     | 750       | -      | -       | -     | -      | -     | - |
| FX010001007002                                     | Project Management Unit - Asset Management                        | -     | 1 132     | -      | 2       | -     | -      | -     | - |
| FX010001007003                                     | Project Management Unit - Expanded Public Works Programme         | -     | 399       | -      | -       | -     | -      | -     | - |
| FX010001007004                                     | Project Management Unit - Infrastructure Skills Development Grant | -     | -         | -      | -       | -     | -      | -     | - |
| FX010001007005                                     | Project Management Unit - PMU                                     | -     | 38        | -      | 2 800   | -     | -      | -     | - |
|  |   |       |           |        |         |       |        |       |   |
| Transport,Roads and Stormwater                     |   |       |           |        |         |       |        |       |   |
| FX012001004001                                     | Roads - Railway Sidings   | -     | 65        | -      | -       | -     | -      | -     | - |
| FX012001004002                                     | Roads - Urban Roads   | -     | 13 705    | 3 333  | -       | -     | -      | -     | - |
| FX012001004003                                     | Roads - Rural Roads   | -     | 6 821     | -      | -       | -     | -      | -     | - |
| FX015001003  | Storm Water Management  | -     | 4 747     | -      | -       | -     | -      | -     | - |
|  |   |       |           |        |         |       |        |       |   |
| Water and Sanitation                               |   |       |           |        |         |       |        |       |   |
| FX015001002001                                     | Sewerage - Industrial Effluent Pipeline                           | -     | 73        | 500    | 158     | -     | -      | -     | - |
| FX015001002002                                     | Sewerage - Pumpstations   | -     | 4 568     | -      | -       | -     | -      | -     | - |
| FX015001002003                                     | Sewerage - Sewerage Network                                       | -     | 10 642    | 10 500 | 112 601 | -     | -      | -     | - |
| FX015001004  | Treatment   | -     | 5 648     | -      | -       | -     | -      | -     | - |

|                                 |  |       | Dec-19    |        |         | Dec-18 |       |       |
|---------------------------------|--|-------|-----------|--------|---------|--------|-------|-------|
|                                 |  |       | Projected |        |         | Actual |       |       |
|                                 |  | Rev   | Opex      | Capex  | Rev     | Opex   | Capex | Rev   |
|                                 |  | R'000 | R'000     | R'000  | R'000   | R'000  | R'000 | R'000 |
| FX016001001003                  | Water Treatment - Scientific Services                            | -     | 2 132     | -      | 286     | -      | -     | -     |
| FX016001002001                  | Water Distribution - Rural Water                                 | -     | 6 160     | -      | -       | -      | -     | -     |
| FX016001002002                  | Water Distribution - Urban Water                                 | -     | 16 631    | 20 000 | 88 534  | -      | -     | -     |
| FX016001002003                  | Water Distribution - Water Demand Management                     | -     | 1 132     | 500    | -       | -      | -     | -     |
| FX016001002004                  | Water Treatment - Clarified Water                                | -     | 1 028     | -      | 2 535   | -      | -     | -     |
| FX016001002005                  | Water Treatment - Purification works                             | -     | 15 136    | -      | -       | -      | -     | -     |
|                                 |  |       |           |        |         |        |       |       |
| OFFICE OF THE MUNICIPAL MANAGER |  |       |           |        |         |        |       |       |
| FX004001002001                  | DMM - Corporate Services   | -     | 306       | -      | -       | -      | -     | -     |
| FX004001002002                  | DMM - ITS  | -     | 472       | -      | -       | -      | -     | -     |
| FX004001002003                  | DMM - City Development   | -     | 288       | -      | -       | -      | -     | -     |
| FX004001002004                  | DMM - Community Services   | -     | 308       | -      | -       | -      | -     | -     |
| FX004001002005                  | Municipal Manager  | -     | (106)     | -      | -       | -      | -     | -     |
| FX004001002006                  | Municipal Demarcation Transition Grant                           | -     | -         | -      | -       | -      | -     | -     |
| FX004001002007                  | Performance Management   | -     | 284       | -      | -       | -      | -     | -     |
| FX004001002008                  | DMM - Chief Operations Officer                                   | -     | 404       | -      | -       | -      | -     | -     |
| FX005001009                     | Marketing, Customer Relations, Publicity and Media Co-ordination | -     | 732       | -      | 228     | -      | -     | -     |
| FX005001011                     | Risk Management  | -     | 170       | -      | -       | -      | -     | -     |
| FX008001001                     | Governance Function  | -     | (294)     | -      | -       | -      | -     | -     |
| FX010001001                     | Billboards   | -     | 193       | -      | -       | -      | -     | -     |
| TOTAL                           |  | -     | 271 047   | 51 947 | 406 430 | -      | -     | -     |



| COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE |  |           |       |       |        |       |       |           |       |       |           |       |        |           |       |       |           |       |        |           |       |        |
|--|--|-----------|-------|-------|--------|-------|-------|-----------|-------|-------|-----------|-------|--------|-----------|-------|-------|-----------|-------|--------|-----------|-------|--------|
|  |  | Jan-20    |       |       | Jan-19 |       |       | Feb-20    |       |       | Mar-20    |       |        | Apr-20    |       |       | May-20    |       |        | Jun-20    |       |        |
|  |  | Projected |       |       | Actual |       |       | Projected |       |       | Projected |       |        | Projected |       |       | Projected |       |        | Projected |       |        |
|  |  | Opex      | Capex | Rev   | Opex   | Capex | Rev   | Opex      | Capex | Rev   | Opex      | Capex | Rev    | Opex      | Capex | Rev   | Opex      | Capex | Rev    | Opex      | Capex | Rev    |
|  |  | R'000     | R'000 | R'000 | R'000  | R'000 | R'000 | R'000     | R'000 | R'000 | R'000     | R'000 | R'000  | R'000     | R'000 | R'000 | R'000     | R'000 | R'000  | R'000     | R'000 | R'000  |
| DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT              |  |           |       |       |        |       |       |           |       |       |           |       |        |           |       |       |           |       |        |           |       |        |
| FX005001014  | Valuation Service  | 218       | -     | -     | -      | -     | -     | 245       | -     | -     | 361       | -     | 137    | 1 453     | -     | 137   | 234       | -     | 137    | 275       | -     | 136    |
| FX007001001  | Housing  | 1 581     | -     | 137   | -      | -     | -     | 1 583     | -     | 137   | 1 681     | -     | -      | 1 570     | -     | -     | 1 599     | -     | -      | 1 912     | -     | -      |
| FX009002006  | Tourism  | 330       | -     | -     | -      | -     | -     | 331       | -     | -     | 352       | -     | -      | 262       | -     | -     | 415       | -     | -      | 419       | -     | -      |
| FX010001002  | Corporate Wide Strategic Planning (IDPs LEDs)                          | 1 743     | -     | -     | -      | -     | -     | 1 604     | -     | -     | 1 934     | -     | -      | 1 633     | -     | -     | 1 910     | -     | -      | 4 382     | -     | -      |
| FX010001004  | Development Facilitation   | 445       | -     | 166   | -      | -     | -     | 604       | -     | 166   | 604       | -     | 190    | 603       | -     | 173   | 444       | -     | 173    | 1 229     | -     | 184    |
| FX010001005  | Economic Development/Planning  | 1 632     | 2 150 | -     | -      | -     | -     | 1 644     | 5 250 | -     | 1 677     | 7 900 | -      | 1 656     | 5 600 | -     | 1 590     | 2 700 | -      | 2 233     | 2 500 | -      |
| FX010001006  | Town Planning, Building Regulations and Enforcement, and City Engineer | 1 208     | -     | 113   | -      | -     | -     | 1 329     | -     | 104   | 1 303     | -     | 104    | 1 278     | -     | 67    | 1 290     | -     | 64     | 1 475     | -     | 198    |
| DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES            |  |           |       |       |        |       |       |           |       |       |           |       |        |           |       |       |           |       |        |           |       |        |
| Community Services, Health and Public Safety             |  |           |       |       |        |       |       |           |       |       |           |       |        |           |       |       |           |       |        |           |       |        |
| FX001002008  | Disaster Management  | 163       | -     | -     | -      | -     | -     | 153       | -     | -     | 198       | -     | -      | 299       | -     | -     | 204       | -     | -      | 361       | -     | -      |
| FX003001003  | Pollution Control  | 965       | -     | -     | -      | -     | -     | 1 233     | 187   | -     | 844       | -     | -      | 935       | -     | 7     | 1 055     | -     | -      | 1 483     | -     | -      |
| FX005001006003   | Occupational Clinic  | 99        | -     | -     | -      | -     | -     | 187       | -     | 7     | 187       | -     | -      | 55        | -     | -     | 152       | -     | -      | 234       | -     | -      |
| FX011001005  | Fire Fighting and Protection   | 7 670     | -     | 100   | -      | -     | -     | 6 692     | -     | 46    | 6 989     | -     | 44     | 6 937     | -     | 183   | 7 654     | -     | 70     | 7 435     | -     | 109    |
| FX012001005  | Taxi Ranks   | 231       | -     | -     | -      | -     | -     | 217       | -     | -     | 242       | -     | -      | 212       | -     | -     | 217       | -     | -      | 222       | -     | -      |
| FX014001003  | Solid Waste Removal  | 12 328    | -     | 8 822 | -      | -     | -     | 11 571    | 700   | 8 822 | 11 304    | 1 000 | 28 378 | 11 066    | 300   | 8 189 | 12 362    | -     | 10 268 | 13 667    | -     | 10 261 |
| FX014001004  | Street Cleansing   | 3 956     | -     | -     | -      | -     | -     | 3 511     | -     | -     | 3 580     | -     | -      | 3 588     | -     | -     | 3 817     | -     | -      | 4 517     | -     | -      |
| FX015001001  | Public Toilets   | 326       | -     | -     | -      | -     | -     | 315       | -     | -     | 316       | -     | -      | 315       | -     | -     | 337       | -     | -      | 326       | -     | -      |
| Protection services                                      |  |           |       |       |        |       |       |           |       |       |           |       |        |           |       |       |           |       |        |           |       |        |
| FX005001012  | Security Services  | 1 140     | -     | -     | -      | -     | -     | 1 308     | -     | -     | 972       | -     | -      | 1 021     | -     | -     | 1 078     | -     | -      | 1 106     | -     | -      |
| FX012001001  | Police Forces, Traffic and Street Parking Control                      | 4 848     | -     | 15    | -      | -     | -     | 5 225     | -     | 44    | 5 117     | -     | 44     | 4 757     | -     | 41    | 4 976     | -     | 35     | 5 250     | -     | 869    |
| FX012002001  | Road and Traffic Regulation  | 1 298     | -     | 939   | -      | -     | -     | 1 247     | -     | 855   | 1 196     | -     | 687    | 1 230     | -     | 543   | 1 319     | -     | 990    | 1 352     | -     | 867    |
| Recreation and Environmental services                    |  |           |       |       |        |       |       |           |       |       |           |       |        |           |       |       |           |       |        |           |       |        |
| FX001001003 0  | Cemeteries, Funeral Parlours and Crematoriums                          | 1 240     | -     | 38    | -      | -     | -     | 1 104     | -     | 35    | 1 215     | -     | 43     | 1 190     | -     | 50    | 1 167     | -     | 49     | 1 635     | -     | 39     |
| FX001001005002   | Halls  | 2 402     | 500   | 31    | -      | -     | -     | 2 205     | -     | 47    | 2 761     | 500   | 62     | 2 704     | -     | 22    | 2 260     | -     | 43     | 3 385     | -     | 29     |
| FX001001006001   | Libraries and Archives   | 2 117     | -     | 44    | -      | -     | -     | 2 160     | 500   | 58    | 2 477     | -     | 55     | 2 136     | -     | 38    | 2 343     | -     | 64     | 2 553     | -     | 56     |
| FX001001006002   | Cyber Cadets   | 254       | -     | -     | -      | -     | -     | 181       | -     | -     | 188       | -     | -      | 186       | -     | -     | 190       | -     | -      | 155       | -     | -      |
| FX001001008  | Museums and Art Galleries  | 303       | -     | -     | -      | -     | -     | 283       | -     | -     | 331       | -     | 7      | 356       | -     | -     | 311       | -     | -      | 341       | -     | -      |
| FX001002007  | Cultural Matters   | 69        | -     | -     | -      | -     | -     | 779       | -     | -     | 779       | -     | -      | 69        | -     | -     | 69        | -     | -      | 66        | -     | -      |

|   |   | Jan-20    |       |        | Jan-19 |       |       | Feb-20    |       |        | Mar-20    |       |        | Apr-20    |       |        | May-20    |       |        | Jun-20    |       |        |
|---|---|-----------|-------|--------|--------|-------|-------|-----------|-------|--------|-----------|-------|--------|-----------|-------|--------|-----------|-------|--------|-----------|-------|--------|
|   |   | Projected |       |        | Actual |       |       | Projected |       |        | Projected |       |        | Projected |       |        | Projected |       |        | Projected |       |        |
|   |   | Opex      | Capex | Rev    | Opex   | Capex | Rev   | Opex      | Capex | Rev    | Opex      | Capex | Rev    | Opex      | Capex | Rev    | Opex      | Capex | Rev    | Opex      | Capex | Rev    |
|   |   | R'000     | R'000 | R'000  | R'000  | R'000 | R'000 | R'000     | R'000 | R'000  | R'000     | R'000 | R'000  | R'000     | R'000 | R'000  | R'000     | R'000 | R'000  | R'000     | R'000 | R'000  |
| FX013001001                                   | Beaches and Jetties                                     | 2 975     | -     | -      | -      | -     | -     | 1 727     | -     | -      | 1 558     | 150   | -      | 1 455     | -     | -      | 2 599     | -     | -      | 2 016     | -     | -      |
| FX013001002                                   | Community Parks (including Nurseries)                   | 6 683     | 250   | 436    | -      | -     | -     | 6 211     | 50    | (277)  | 6 150     | 250   | 409    | 6 100     | 200   | 305    | 6 348     | 450   | 304    | 6 396     | 250   | 653    |
| FX013002003001                                | Recreational Facilities - Caravan Park                  | -         | -     | 22     | -      | -     | -     | -         | -     | 22     | -         | -     | 22     | -         | -     | 22     | -         | -     | 22     | -         | -     | 23     |
| FX013002003002                                | Recreational Facilities - Parks Administration          | 777       | -     | -      | -      | -     | -     | 812       | -     | -      | 782       | -     | -      | 794       | -     | -      | 784       | -     | -      | 906       | -     | -      |
| FX013002003003                                | Recreational Facilities - Swimming Pools                | 2 703     | -     | 216    | -      | -     | -     | 2 487     | -     | 13     | 2 453     | -     | 30     | 2 439     | -     | 19     | 2 277     | 600   | 23     | 2 608     | 600   | 2      |
| FX013002004001                                | Sport Development and Sportfields                       | 2 470     | 500   | -      | -      | -     | -     | 2 140     | 1 500 | -      | 2 583     | 1 500 | -      | 3 462     | 1 000 | -      | 2 170     | 743   | -      | 3 009     | -     | -      |
| FX013002004002                                | Sports Grounds and Stadiums - Stadium                   | 379       | -     | -      | -      | -     | -     | 374       | -     | -      | 374       | -     | -      | 374       | -     | -      | 373       | -     | -      | 373       | -     | -      |
|   |   |           |       |        |        |       |       |           |       |        |           |       |        |           |       |        |           |       |        |           |       |        |
| DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES |   |           |       |        |        |       |       |           |       |        |           |       |        |           |       |        |           |       |        |           |       |        |
| Administration                                |   |           |       |        |        |       |       |           |       |        |           |       |        |           |       |        |           |       |        |           |       |        |
| FX001001005003                                | Municipal Buildings                                     | (133)     | -     | 223    | -      | -     | -     | (305)     | 550   | 237    | 156       | 50    | 244    | (360)     | 1 200 | 110    | (127)     | 1 000 | 100    | 320       | 799   | 116    |
| FX004001001001                                | Mayor and Council                                       | (222)     | -     | 16     | -      | -     | -     | (1 030)   | -     | 16     | (510)     | -     | 16     | (1 639)   | -     | 24     | (1 287)   | -     | 17     | 2 789     | -     | 17     |
| FX004001001002                                | Mayor and Council - Municipal Systems Improvement Grant | -         | -     | -      | -      | -     | -     | -         | -     | -      | -         | -     | -      | -         | -     | -      | -         | -     | -      | -         | -     | -      |
| FX005001001                                   | Administrative and Corporate Support                    | 192       | -     | -      | -      | -     | -     | 199       | -     | -      | 137       | -     | -      | 175       | -     | -      | 547       | -     | 111    | 506       | -     | 111    |
| FX005001008                                   | Legal Services  | 542       | -     | -      | -      | -     | -     | 504       | -     | -      | 579       | -     | -      | 533       | -     | -      | 811       | -     | -      | 606       | -     | -      |
| FX005001010                                   | Property Services                                       | 215       | -     | 111    | -      | -     | -     | 171       | -     | 111    | 112       | -     | 111    | 214       | -     | 113    | 170       | -     | -      | 178       | -     | -      |
| FX009001002                                   | Air Transport   | 24        | -     | -      | -      | -     | -     | 24        | -     | -      | 24        | -     | 751    | 24        | -     | -      | 24        | -     | -      | 25        | -     | -      |
| FX009001004                                   | Licensing and Regulation                                | 125       | -     | -      | -      | -     | -     | 114       | -     | -      | 117       | -     | 1      | 113       | -     | -      | 120       | -     | -      | 122       | -     | -      |
|   |   |           |       |        |        |       |       |           |       |        |           |       |        |           |       |        |           |       |        |           |       |        |
| Information Technology                        |   |           |       |        |        |       |       |           |       |        |           |       |        |           |       |        |           |       |        |           |       |        |
| FX005001007                                   | Information Technology                                  | (1 210)   | 1 471 | -      | -      | -     | -     | (922)     | 1 000 | -      | 516       | 6     | -      | 4 734     | 5     | -      | 197       | -     | -      | 4 729     | 5     | -      |
|   |   |           |       |        |        |       |       |           |       |        |           |       |        |           |       |        |           |       |        |           |       |        |
| Human Resources                               |   |           |       |        |        |       |       |           |       |        |           |       |        |           |       |        |           |       |        |           |       |        |
| FX005001006001                                | Human Resources   | 200       | -     | -      | -      | -     | -     | 30        | -     | -      | 167       | -     | -      | 52        | -     | -      | 11        | -     | -      | 210       | -     | -      |
| FX005001006002                                | Management Services                                     | 195       | -     | -      | -      | -     | -     | 209       | -     | -      | 214       | -     | -      | 199       | -     | -      | 193       | -     | -      | 222       | -     | -      |
| FX005001006004                                | Training and Industrial Relations                       | (162)     | -     | -      | -      | -     | -     | 749       | -     | 7      | (106)     | -     | -      | (234)     | -     | -      | 422       | -     | -      | 1 279     | -     | -      |
|   |   |           |       |        |        |       |       |           |       |        |           |       |        |           |       |        |           |       |        |           |       |        |
| DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES |   |           |       |        |        |       |       |           |       |        |           |       |        |           |       |        |           |       |        |           |       |        |
| FX005001003001                                | Financial Management Grant Interns                      | 211       | -     | -      | -      | -     | -     | 287       | -     | -      | 243       | -     | -      | 243       | -     | -      | 197       | -     | -      | 203       | -     | -      |
| FX005001003002                                | Revenue and Expenditure                                 | (19)      | 50    | 42 068 | -      | -     | -     | 965       | 50    | 43 334 | 532       | 50    | 43 005 | 105       | 50    | 42 848 | 796       | 50    | 41 971 | 6 075     | -     | 60 360 |
| FX005001004                                   | Finance   | 847       | -     | -      | -      | -     | -     | 584       | -     | -      | 519       | -     | -      | 551       | -     | -      | 557       | -     | -      | 980       | -     | -      |
| FX005001013                                   | Supply Chain Management                                 | 38        | -     | 82     | -      | -     | -     | 100       | -     | 34     | 46        | -     | 99     | 137       | -     | 129    | 232       | -     | 8      | 402       | -     | 74     |
| FX005002001                                   | Asset Management  | 166       | -     | -      | -      | -     | -     | 153       | -     | -      | 154       | -     | -      | 197       | -     | -      | 153       | -     | -      | 177       | -     | -      |
|   |   |           |       |        |        |       |       |           |       |        |           |       |        |           |       |        |           |       |        |           |       |        |

|  |   | Jan-20    |       |         | Jan-19 |       |       | Feb-20    |        |         | Mar-20    |       |         | Apr-20    |       |         | May-20    |       |         | Jun-20    |       |         |
|--|---|-----------|-------|---------|--------|-------|-------|-----------|--------|---------|-----------|-------|---------|-----------|-------|---------|-----------|-------|---------|-----------|-------|---------|
|  |   | Projected |       |         | Actual |       |       | Projected |        |         | Projected |       |         | Projected |       |         | Projected |       |         | Projected |       |         |
|  |   | Opex      | Capex | Rev     | Opex   | Capex | Rev   | Opex      | Capex  | Rev     | Opex      | Capex | Rev     | Opex      | Capex | Rev     | Opex      | Capex | Rev     | Opex      | Capex | Rev     |
|  |   | R'000     | R'000 | R'000   | R'000  | R'000 | R'000 | R'000     | R'000  | R'000   | R'000     | R'000 | R'000   | R'000     | R'000 | R'000   | R'000     | R'000 | R'000   | R'000     | R'000 | R'000   |
| DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES |   |           |       |         |        |       |       |           |        |         |           |       |         |           |       |         |           |       |         |           |       |         |
| Electrical Supply Service                          |   |           |       |         |        |       |       |           |        |         |           |       |         |           |       |         |           |       |         |           |       |         |
| FX002001001001                                     | Marketing and Customer relations                                  | 1 978     | -     | -       | -      | -     | -     | 2 192     | -      | -       | 1 632     | -     | -       | 2 056     | -     | -       | 2 220     | -     | -       | 3 533     | -     | -       |
| FX002001001002                                     | Administration  | 77 188    | -     | -       | -      | -     | -     | 73 395    | -      | -       | 79 685    | -     | -       | 72 915    | -     | -       | 79 770    | -     | -       | 132 959   | -     | -       |
| FX002001001004                                     | Electricity Distribution  | 13 596    | 4 750 | 125 185 | -      | -     | -     | 13 668    | 7 500  | 123 588 | 14 020    | 6 500 | 125 131 | 14 901    | 7 000 | 113 452 | 14 395    | 6 691 | 124 971 | 15 828    | 1 000 | 159 316 |
| FX002001001005                                     | Electricity Planning  | 1 047     | -     | -       | -      | -     | -     | 1 026     | -      | -       | 1 020     | -     | -       | 1 020     | -     | -       | 1 020     | -     | -       | 1 024     | -     | -       |
| FX002001002001                                     | Street Lighting   | 6 615     | 4 000 | -       | -      | -     | -     | 2 717     | -      | -       | 2 688     | -     | -       | 2 552     | -     | -       | 2 676     | -     | -       | 9 037     | -     | -       |
| FX002001002002                                     | Process Control Systems   | 11 261    | -     | -       | -      | -     | -     | 1 792     | -      | -       | 1 710     | -     | -       | 2 057     | -     | 15      | 1 731     | -     | -       | 4 734     | -     | -       |
| FX005001005  | Fleet Management  | (2 337)   | 900   | -       | -      | -     | -     | (1 821)   | 15 333 | 474     | (2 931)   | -     | -       | (3 045)   | -     | -       | (3 150)   | -     | 474     | (1 642)   | -     | -       |
|  |   |           |       |         |        |       |       |           |        |         |           |       |         |           |       |         |           |       |         |           |       |         |
| DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES |   |           |       |         |        |       |       |           |        |         |           |       |         |           |       |         |           |       |         |           |       |         |
| Engineering Support Services                       |   |           |       |         |        |       |       |           |        |         |           |       |         |           |       |         |           |       |         |           |       |         |
| FX001001005001                                     | Buildings Maintenance   | 1 483     | -     | -       | -      | -     | -     | 1 512     | -      | -       | 1 609     | -     | -       | 1 608     | -     | -       | 1 754     | -     | -       | 1 744     | -     | -       |
| FX010001007001                                     | Project Management Unit - Administration                          | 621       | -     | -       | -      | -     | -     | 610       | -      | -       | 615       | -     | -       | 673       | -     | -       | 658       | -     | -       | 758       | -     | -       |
| FX010001007002                                     | Project Management Unit - Asset Management                        | 1 049     | -     | 2       | -      | -     | -     | 1 052     | -      | 2       | 1 010     | -     | 1       | 1 043     | -     | 2       | 1 074     | -     | 2       | 1 104     | -     | 1       |
| FX010001007003                                     | Project Management Unit - Expanded Public Works Programme         | 380       | -     | -       | -      | -     | -     | 371       | -      | 1 348   | 380       | -     | -       | 374       | -     | -       | 374       | -     | -       | 302       | -     | -       |
| FX010001007004                                     | Project Management Unit - Infrastructure Skills Development Grant | -         | -     | -       | -      | -     | -     | -         | -      | -       | -         | -     | -       | -         | -     | -       | -         | -     | -       | -         | -     | -       |
| FX010001007005                                     | Project Management Unit - PMU                                     | (16)      | -     | -       | -      | -     | -     | (65)      | -      | -       | 69        | -     | 3 150   | (58)      | -     | -       | (45)      | -     | -       | 240       | -     | -       |
|  |   |           |       |         |        |       |       |           |        |         |           |       |         |           |       |         |           |       |         |           |       |         |
| Transport,Roads and Stormwater                     |   |           |       |         |        |       |       |           |        |         |           |       |         |           |       |         |           |       |         |           |       |         |
| FX012001004001                                     | Roads - Railway Sidings   | 20        | -     | -       | -      | -     | -     | 325       | -      | 15      | 105       | -     | 638     | 20        | -     | -       | 20        | -     | -       | 242       | -     | 17      |
| FX012001004002                                     | Roads - Urban Roads   | 12 843    | 250   | -       | -      | -     | -     | 13 933    | 7 250  | -       | 13 384    | 7 750 | -       | 12 825    | 3 000 | 26      | 13 101    | 5 500 | -       | 14 619    | 500   | -       |
| FX012001004003                                     | Roads - Rural Roads   | 4 480     | -     | -       | -      | -     | -     | 4 447     | 2 500  | -       | 5 616     | -     | -       | 5 433     | 3 500 | -       | 5 416     | 3 500 | -       | 9 899     | 2 625 | -       |
| FX015001003  | Storm Water Management  | 3 773     | -     | -       | -      | -     | -     | 4 884     | -      | -       | 4 372     | -     | -       | 5 345     | -     | -       | 2 690     | -     | -       | 5 000     | -     | -       |
|  |   |           |       |         |        |       |       |           |        |         |           |       |         |           |       |         |           |       |         |           |       |         |
| Water and Sanitation                               |   |           |       |         |        |       |       |           |        |         |           |       |         |           |       |         |           |       |         |           |       |         |
| FX015001002001                                     | Sewerage - Industrial Effluent Pipeline                           | 73        | 1 500 | 158     | -      | -     | -     | 73        | -      | 158     | 73        | 200   | 158     | 73        | 1 000 | 158     | 73        | 500   | 158     | 73        | 500   | 158     |
| FX015001002002                                     | Sewerage - Pumpstations   | 3 909     | -     | -       | -      | -     | -     | 4 076     | -      | -       | 3 779     | -     | -       | 3 370     | -     | -       | 3 336     | -     | -       | 4 957     | -     | -       |
| FX015001002003                                     | Sewerage - Sewerage Network                                       | 8 133     | 1 200 | 8 415   | -      | -     | -     | 7 578     | 15 500 | 8 267   | 8 291     | 9 441 | 107 234 | 7 965     | 1 500 | 8 406   | 7 624     | 2 800 | 8 613   | 7 916     | 1 000 | 8 434   |
| FX015001004  | Treatment   | 16 112    | -     | -       | -      | -     | -     | 5 599     | -      | -       | 13 742    | -     | -       | 1 508     | -     | -       | 6 885     | -     | -       | 4 293     | -     | -       |

|                                 |  | Jan-20    |        |         | Jan-19 |       |       | Feb-20    |        |         | Mar-20    |        |         | Apr-20    |        |         | May-20    |        |         | Jun-20    |        |         |
|---------------------------------|--|-----------|--------|---------|--------|-------|-------|-----------|--------|---------|-----------|--------|---------|-----------|--------|---------|-----------|--------|---------|-----------|--------|---------|
|                                 |  | Projected |        |         | Actual |       |       | Projected |        |         | Projected |        |         | Projected |        |         | Projected |        |         | Projected |        |         |
|                                 |  | Opex      | Capex  | Rev     | Opex   | Capex | Rev   | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     |
|                                 |  | R'000     | R'000  | R'000   | R'000  | R'000 | R'000 | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   |
| FX016001001003                  | Water Treatment - Scientific Services                            | 1 729     | -      | 342     | -      | -     | -     | 2 035     | -      | 355     | 1 880     | 1 000  | 297     | 1 887     | 3 000  | 295     | 1 943     | 3 000  | 434     | 2 263     | 1 000  | 813     |
| FX016001002001                  | Water Distribution - Rural Water                                 | 4 819     | -      | -       | -      | -     | -     | 4 787     | 7 440  | 7       | 4 890     | -      | -       | 5 064     | -      | -       | 4 773     | -      | -       | 4 842     | -      | -       |
| FX016001002002                  | Water Distribution - Urban Water                                 | 15 848    | 3 500  | 28 426  | -      | -     | -     | 15 448    | 11 000 | 28 515  | 15 293    | 3 200  | 78 280  | 15 075    | 10 000 | 28 566  | 14 888    | 10 700 | 30 079  | 16 849    | 10 500 | 30 248  |
| FX016001002003                  | Water Distribution - Water Demand Management                     | 915       | 500    | -       | -      | -     | -     | 862       | 500    | -       | 865       | -      | -       | 1 124     | -      | -       | 867       | -      | -       | 930       | 500    | -       |
| FX016001002004                  | Water Treatment - Clarified Water                                | 1 028     | -      | 2 535   | -      | -     | -     | 1 305     | -      | 2 535   | 1 306     | -      | 2 535   | 1 430     | -      | 2 535   | 1 164     | -      | 2 535   | 1 271     | -      | 2 535   |
| FX016001002005                  | Water Treatment - Purification works                             | 17 439    | -      | -       | -      | -     | -     | 17 916    | -      | -       | 22 866    | -      | -       | 14 164    | -      | -       | 19 488    | -      | -       | 20 059    | -      | -       |
|                                 |  |           |        |         |        |       |       |           |        |         |           |        |         |           |        |         |           |        |         |           |        |         |
| OFFICE OF THE MUNICIPAL MANAGER |  |           |        |         |        |       |       |           |        |         |           |        |         |           |        |         |           |        |         |           |        |         |
| FX004001002001                  | DMM - Corporate Services   | 276       | -      | -       | -      | -     | -     | 251       | -      | -       | 256       | -      | -       | 257       | -      | -       | 250       | -      | -       | 656       | -      | -       |
| FX004001002002                  | DMM - ITS  | 408       | -      | -       | -      | -     | -     | 419       | -      | -       | 434       | -      | -       | 380       | -      | -       | 380       | -      | -       | 866       | -      | -       |
| FX004001002003                  | DMM - City Development   | 244       | -      | -       | -      | -     | -     | 267       | -      | -       | 249       | -      | -       | 242       | -      | -       | 256       | -      | -       | 559       | -      | -       |
| FX004001002004                  | DMM - Community Services   | 297       | -      | -       | -      | -     | -     | 294       | -      | -       | 296       | -      | -       | 293       | -      | -       | 295       | -      | -       | 699       | -      | -       |
| FX004001002005                  | Municipal Manager  | (163)     | -      | -       | -      | -     | -     | (156)     | -      | -       | (138)     | -      | -       | 165       | -      | -       | (152)     | -      | -       | 859       | -      | -       |
| FX004001002006                  | Municipal Demarcation Transition Grant                           | -         | -      | -       | -      | -     | -     | -         | -      | -       | -         | -      | -       | -         | -      | -       | -         | -      | -       | -         | -      | -       |
| FX004001002007                  | Performance Management   | 316       | -      | -       | -      | -     | -     | 260       | -      | -       | 262       | -      | -       | 261       | -      | -       | 279       | -      | -       | 290       | -      | -       |
| FX004001002008                  | DMM - Chief Operations Officer                                   | 404       | -      | -       | -      | -     | -     | 404       | -      | -       | 404       | -      | -       | 404       | -      | -       | 404       | -      | -       | 412       | -      | -       |
| FX005001009                     | Marketing, Customer Relations, Publicity and Media Co-ordination | 346       | -      | 226     | -      | -     | -     | 406       | -      | 239     | 345       | -      | 201     | 404       | -      | 236     | 882       | -      | 213     | 1 190     | -      | 224     |
| FX005001011                     | Risk Management  | 162       | -      | -       | -      | -     | -     | 169       | -      | -       | 163       | -      | -       | 158       | -      | -       | 228       | -      | -       | 161       | -      | -       |
| FX008001001                     | Governance Function  | (380)     | -      | -       | -      | -     | -     | (320)     | -      | -       | (67)      | -      | -       | 313       | -      | -       | 253       | -      | -       | 2 122     | -      | -       |
| FX010001001                     | Billboards   | 173       | -      | -       | -      | -     | -     | 175       | -      | -       | 183       | -      | -       | 147       | -      | -       | 158       | -      | -       | 260       | -      | -       |
| TOTAL                           |  | 269 629   | 21 521 | 218 868 | -      | -     | -     | 243 180   | 76 810 | 219 321 | 263 764   | 39 497 | 392 064 | 239 582   | 37 355 | 206 711 | 252 538   | 38 234 | 221 928 | 361 052   | 21 779 | 275 850 |

| COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE |  |                |        |         |                |       |         |                |       |         |
|--|--|----------------|--------|---------|----------------|-------|---------|----------------|-------|---------|
|  |  | BUDGET 2019/20 |        |         | BUDGET 2020/21 |       |         | BUDGET 2021/22 |       |         |
|  |  | Projected      |        |         | Projected      |       |         | Projected      |       |         |
|  |  | Opex           | Capex  | Rev     | Opex           | Capex | Rev     | Opex           | Capex | Rev     |
|  |  | R'000          | R'000  | R'000   | R'000          | R'000 | R'000   | R'000          | R'000 | R'000   |
| DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT              |  |                |        |         |                |       |         |                |       |         |
| FX005001014  | Valuation Service  | 4 386          | -      | 547     | 4 617          | -     | -       | 4 873          | -     | -       |
| FX007001001  | Housing  | 19 604         | -      | 3 492   | 20 614         | -     | 4 092   | 21 875         | -     | 4 159   |
| FX009002006  | Tourism  | 4 165          | -      | -       | 4 405          | -     | -       | 4 667          | -     | -       |
| FX010001002  | Corporate Wide Strategic Planning (IDPs LEDs)                          | 24 974         | -      | -       | 27 074         | -     | -       | 28 605         | -     | -       |
| FX010001004  | Development Facilitation   | 7 541          | -      | 2 054   | 7 705          | -     | 2 124   | 8 240          | -     | 2 209   |
| FX010001005  | Economic Development/Planning  | 21 047         | 33 452 | -       | 22 323         | 682   | -       | 23 715         | 727   | -       |
| FX010001006  | Town Planning, Building Regulations and Enforcement, and City Engineer | 15 299         | -      | 1 329   | 16 203         | -     | 1 375   | 17 211         | -     | 1 431   |
|  |  |                |        |         |                |       |         |                |       |         |
| DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES            |  |                |        |         |                |       |         |                |       |         |
| Community Services, Health and Public Safety             |  |                |        |         |                |       |         |                |       |         |
| FX001002008  | Disaster Management  | 2 472          | 924    | -       | 3 238          | -     | -       | 4 001          | -     | -       |
| FX003001003  | Pollution Control  | 11 761         | 1 129  | 9       | 13 016         | 258   | 10      | 14 295         | 235   | 11      |
| FX005001006003   | Occupational Clinic  | 1 654          | 200    | 7       | 1 753          | 935   | 7       | 1 863          | 783   | 8       |
| FX011001005  | Fire Fighting and Protection   | 85 039         | 140    | 1 034   | 90 713         | 900   | 1 070   | 96 769         | 350   | 1 114   |
| FX012001005  | Taxi Ranks   | 2 657          | -      | 7       | 2 822          | -     | 7       | 3 046          | -     | 8       |
| FX014001003  | Solid Waste Removal  | 143 080        | 4 200  | 185 887 | 150 911        | 7 231 | 200 543 | 159 329        | 4 600 | 214 167 |
| FX014001004  | Street Cleansing   | 45 547         | -      | 7       | 48 196         | -     | 7       | 51 129         | -     | 8       |
| FX015001001  | Public Toilets   | 3 870          | -      | -       | 4 079          | -     | -       | 4 378          | -     | -       |
|  |  |                |        |         |                |       |         |                |       |         |
| Protection services                                      |  |                |        |         |                |       |         |                |       |         |
| FX005001012  | Security Services  | 13 201         | -      | -       | 14 625         | -     | -       | 16 085         | -     | -       |
| FX012001001  | Police Forces, Traffic and Street Parking Control                      | 63 494         | 272    | 1 240   | 67 871         | 300   | 1 284   | 72 511         | 400   | 1 335   |
| FX012002001  | Road and Traffic Regulation  | 14 982         | 53     | 9 388   | 15 915         | 56    | 9 714   | 16 900         | 59    | 10 103  |
|  |  |                |        |         |                |       |         |                |       |         |
| Recreation and Environmental services                    |  |                |        |         |                |       |         |                |       |         |
| FX001001003 0  | Cemeteries, Funeral Parlours and Crematoriums                          | 14 265         | 939    | 492     | 15 740         | 986   | 508     | 17 281         | 1 050 | 528     |
| FX001001005002   | Halls  | 30 491         | 2 000  | 728     | 32 270         | 3 320 | 755     | 34 235         | 3 500 | 786     |
| FX001001006001   | Libraries and Archives   | 26 725         | 1 130  | 9 256   | 29 606         | 1 400 | 9 709   | 31 992         | 3 000 | 10 235  |
| FX001001006002   | Cyber Cadets   | 2 285          | -      | 2 283   | 2 445          | -     | 2 445   | 2 618          | -     | 2 618   |
| FX001001008  | Museums and Art Galleries  | 3 823          | -      | 210     | 4 027          | -     | 224     | 4 252          | -     | 235     |
| FX001002007  | Cultural Matters   | 3 665          | -      | -       | 3 811          |       | -       | 3 980          | -     | -       |

|   |   | BUDGET 2019/20 |        |         | BUDGET 2020/21 |        |         | BUDGET 2021/22 |        |         |
|---|---|----------------|--------|---------|----------------|--------|---------|----------------|--------|---------|
|   |   | Projected      |        |         | Projected      |        |         | Projected      |        |         |
|   |   | Opex           | Capex  | Rev     | Opex           | Capex  | Rev     | Opex           | Capex  | Rev     |
|   |   | R'000          | R'000  | R'000   | R'000          | R'000  | R'000   | R'000          | R'000  | R'000   |
| FX013001001                                   | Beaches and Jetties                                     | 22 182         | 380    | 51      | 23 351         | 1 681  | 54      | 24 793         | 1 800  | 57      |
| FX013001002                                   | Community Parks (including Nurseries)                   | 74 862         | 1 450  | 5 542   | 79 073         | 2 800  | 5 766   | 83 778         | 4 322  | 6 019   |
| FX013002003001                                | Recreational Facilities - Caravan Park                  | -              | -      | 266     | -              | -      | 276     | -              | -      | 287     |
| FX013002003002                                | Recreational Facilities - Parks Administration          | 9 736          | -      | -       | 10 329         | -      | -       | 10 971         | -      | -       |
| FX013002003003                                | Recreational Facilities - Swimming Pools                | 29 160         | 1 450  | 508     | 30 697         | 2 371  | 525     | 32 605         | 2 525  | 546     |
| FX013002004001                                | Sport Development and Sportfields                       | 34 870         | 12 425 | 8 251   | 36 750         | 9 855  | 8 664   | 39 081         | 10 750 | 8 760   |
| FX013002004002                                | Sports Grounds and Stadiums - Stadium                   | 4 491          | 4 500  | -       | 4 779          | 4 900  | -       | 5 184          | 5 277  | -       |
|   |   |                |        |         |                |        |         |                |        |         |
| DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES |   |                |        |         |                |        |         |                |        |         |
| Administration                                |   |                |        |         |                |        |         |                |        |         |
| FX001001005003                                | Municipal Buildings                                     | (999)          | 16 814 | 2 392   | (1 637)        | 14 995 | 2 478   | (1 106)        | 15 777 | 2 581   |
| FX004001001001                                | Mayor and Council                                       | 745            | -      | 196     | 790            | -      | 204     | 838            | -      | 212     |
| FX004001001002                                | Mayor and Council - Municipal Systems Improvement Grant | -              | -      | -       | -              | -      | -       | -              | -      | -       |
| FX005001001                                   | Administrative and Corporate Support                    | 1 972          | 212    | 222     | 2 079          | 223    | -       | 2 195          | 237    | -       |
| FX005001008                                   | Legal Services  | 6 517          | 20     | 1       | 7 534          | 21     | 1       | 8 556          | 22     | 1       |
| FX005001010                                   | Property Services                                       | 2 063          | -      | 1 134   | 2 808          | -      | 1 404   | 3 574          | -      | 1 460   |
| FX009001002                                   | Air Transport   | 289            | -      | 758     | 302            | -      | 785     | 315            | -      | 816     |
| FX009001004                                   | Licensing and Regulation                                | 1 462          | -      | 4       | 2 193          | -      | 5       | 2 912          | -      | 5       |
|   |   |                |        |         |                |        |         |                |        |         |
| Information Technology                        |   |                |        |         |                |        |         |                |        |         |
| FX005001007                                   | Information Technology                                  | 8 587          | 12 036 | 373     | 9 115          | 9 190  | 395     | 9 693          | 9 594  | 419     |
|   |   |                |        |         |                |        |         |                |        |         |
| Human Resources                               |   |                |        |         |                |        |         |                |        |         |
| FX005001006001                                | Human Resources   | 1 172          | 59     | -       | 1 242          | 126    | -       | 1 321          | 67     | -       |
| FX005001006002                                | Management Services                                     | 2 519          | -      | -       | 2 689          | -      | -       | 2 874          | -      | -       |
| FX005001006004                                | Training and Industrial Relations                       | 1 996          | 94     | 7       | 2 117          | 110    | 8       | 2 250          | 20     | 8       |
|   |   |                |        |         |                |        |         |                |        |         |
| DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES |   |                |        |         |                |        |         |                |        |         |
| FX005001003001                                | Financial Management Grant Interns                      | 2 650          | -      | 2 650   | 2 650          | -      | 2 650   | 2 650          | -      | 2 650   |
| FX005001003002                                | Revenue and Expenditure                                 | 10 001         | 433    | 586 865 | 10 574         | 455    | 625 588 | 11 192         | 485    | 658 781 |
| FX005001004                                   | Finance   | 8 300          | -      | -       | 7 707          | -      | -       | 8 161          | -      | -       |
| FX005001013                                   | Supply Chain Management                                 | 1 371          | -      | 1 182   | 1 449          | -      | 1 221   | 1 533          | -      | 1 270   |
| FX005002001                                   | Asset Management  | 1 982          | -      | -       | 2 098          | -      | -       | 2 226          | -      | -       |
|   |   |                |        |         |                |        |         |                |        |         |

|  |   | BUDGET 2019/20 |        |           | BUDGET 2020/21 |        |           | BUDGET 2021/22 |         |           |
|--|---|----------------|--------|-----------|----------------|--------|-----------|----------------|---------|-----------|
|  |   | Projected      |        |           | Projected      |        |           | Projected      |         |           |
|  |   | Opex           | Capex  | Rev       | Opex           | Capex  | Rev       | Opex           | Capex   | Rev       |
|  |   | R'000          | R'000  | R'000     | R'000          | R'000  | R'000     | R'000          | R'000   | R'000     |
| DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES |   |                |        |           |                |        |           |                |         |           |
| Electrical Supply Service                          |   |                |        |           |                |        |           |                |         |           |
| FX002001001001                                     | Marketing and Customer relations                                  | 24 630         | 617    | -         | 25 997         | 639    | -         | 27 530         | 661     | -         |
| FX002001001002                                     | Administration  | 1 081 956      | 73     | -         | 1 138 599      | 75     | -         | 1 187 140      | 77      | -         |
| FX002001001004                                     | Electricity Distribution  | 166 619        | 81 074 | 1 592 477 | 182 370        | 97 609 | 1 717 517 | 195 655        | 110 598 | 1 823 543 |
| FX002001001005                                     | Electricity Planning  | 12 309         | -      | -         | 13 022         | -      | -         | 13 814         | -       | -         |
| FX002001002001                                     | Street Lighting   | 43 294         | 14 500 | -         | 44 741         | 7 518  | -         | 47 154         | 9 369   | -         |
| FX002001002002                                     | Process Control Systems   | 35 518         | 1 324  | 15        | 38 116         | 1 370  | 16        | 38 726         | 1 418   | 17        |
| FX005001005  | Fleet Management  | (29 023)       | 37 350 | 1 896     | (30 260)       | 35 728 | 2 012     | (31 361)       | 33 294  | 2 131     |
|  |   |                |        |           |                |        |           |                |         |           |
| DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES |   |                |        |           |                |        |           |                |         |           |
| Engineering Support Services                       |   |                |        |           |                |        |           |                |         |           |
| FX001001005001                                     | Buildings Maintenance   | 19 637         | -      | -         | 21 002         | -      | -         | 22 500         | -       | -         |
| FX010001007001                                     | Project Management Unit - Administration                          | 7 855          | -      | -         | 8 320          | -      | -         | 8 820          | -       | -         |
| FX010001007002                                     | Project Management Unit - Asset Management                        | 12 899         | -      | 37        | 13 679         | -      | 38        | 14 544         | -       | 39        |
| FX010001007003                                     | Project Management Unit - Expanded Public Works Programme         | 4 490          | -      | 4 492     | -              | -      | -         | -              | -       | -         |
| FX010001007004                                     | Project Management Unit - Infrastructure Skills Development Grant | -              | -      | -         | -              | -      | -         | -              | -       | -         |
| FX010001007005                                     | Project Management Unit - PMU                                     | 108            | -      | 7 007     | 114            | -      | 5 656     | 121            | -       | 6 098     |
|  |   |                |        |           |                |        |           |                |         |           |
| Transport,Roads and Stormwater                     |   |                |        |           |                |        |           |                |         |           |
| FX012001004001                                     | Roads - Railway Sidings   | 1 395          | -      | 1 144     | 1 436          | -      | 1 184     | 1 501          | -       | 1 232     |
| FX012001004002                                     | Roads - Urban Roads   | 159 090        | 90 782 | 115       | 170 673        | 94 580 | 122       | 183 555        | 99 856  | 129       |
| FX012001004003                                     | Roads - Rural Roads   | 73 749         | 19 625 | -         | 77 876         | 21 064 | -         | 82 165         | 22 713  | -         |
| FX015001003  | Storm Water Management  | 47 622         | -      | -         | 49 165         | -      | -         | 52 190         | -       | -         |
|  |   |                |        |           |                |        |           |                |         |           |
| Water and Sanitation                               |   |                |        |           |                |        |           |                |         |           |
| FX015001002001                                     | Sewerage - Industrial Effluent Pipeline                           | 876            | 7 576  | 1 921     | 992            | 42 993 | 1 988     | 1 098          | 7 376   | 2 068     |
| FX015001002002                                     | Sewerage - Pumpstations   | 48 536         | -      | 35        | 51 358         | -      | 37        | 54 474         | -       | 39        |
| FX015001002003                                     | Sewerage - Sewerage Network                                       | 101 602        | 70 141 | 388 701   | 113 073        | 62 649 | 384 491   | 120 867        | 68 854  | 414 481   |
| FX015001004  | Treatment   | 68 493         | -      | -         | 71 251         | -      | -         | 74 457         | -       | -         |

|                                 |  | BUDGET 2019/20 |         |           | BUDGET 2020/21 |         |           | BUDGET 2021/22 |         |           |
|---------------------------------|--|----------------|---------|-----------|----------------|---------|-----------|----------------|---------|-----------|
|                                 |  | Projected      |         |           | Projected      |         |           | Projected      |         |           |
|                                 |  | Opex           | Capex   | Rev       | Opex           | Capex   | Rev       | Opex           | Capex   | Rev       |
|                                 |  | R'000          | R'000   | R'000     | R'000          | R'000   | R'000     | R'000          | R'000   | R'000     |
| FX016001001003                  | Water Treatment - Scientific Services                            | 27 914         | 8 000   | 4 027     | 29 740         | 3 000   | 4 168     | 31 732         | 3 000   | 4 335     |
| FX016001002001                  | Water Distribution - Rural Water                                 | 60 853         | 37 940  | 7         | 64 020         | 40 452  | 8         | 68 594         | 43 552  | 8         |
| FX016001002002                  | Water Distribution - Urban Water                                 | 193 266        | 130 100 | 536 754   | 201 073        | 73 375  | 576 527   | 217 070        | 78 575  | 612 311   |
| FX016001002003                  | Water Distribution - Water Demand Management                     | 11 884         | 4 000   | -         | 16 447         | 53 900  | -         | 17 694         | 59 900  | -         |
| FX016001002004                  | Water Treatment - Clarified Water                                | 14 824         | -       | 30 420    | 15 450         | -       | 32 159    | 16 083         | -       | 33 651    |
| FX016001002005                  | Water Treatment - Purification works                             | 216 640        | -       | 7         | 224 486        | -       | 7         | 234 450        | -       | 8         |
|                                 |  |                |         |           |                |         |           |                |         |           |
| OFFICE OF THE MUNICIPAL MANAGER |  |                |         |           |                |         |           |                |         |           |
| FX004001002001                  | DMM - Corporate Services   | 3 527          | -       | -         | 3 740          | -       | -         | 3 964          | -       | -         |
| FX004001002002                  | DMM - ITS  | 4 670          | -       | -         | 4 943          | -       | -         | 5 239          | -       | -         |
| FX004001002003                  | DMM - City Development   | 3 510          | -       | -         | 3 714          | -       | -         | 3 935          | -       | -         |
| FX004001002004                  | DMM - Community Services   | 3 295          | -       | -         | 3 489          | -       | -         | 3 699          | -       | -         |
| FX004001002005                  | Municipal Manager  | 1              | 120     | -         | -              | 126     | -         | -              | 134     | -         |
| FX004001002006                  | Municipal Demarcation Transition Grant                           | -              | -       | -         | -              | -       | -         | -              | -       | -         |
| FX004001002007                  | Performance Management   | 3 383          | -       | -         | 4 219          | -       | -         | 5 051          | -       | -         |
| FX004001002008                  | DMM - Chief Operations Officer                                   | 4 856          | -       | -         | 6 455          | -       | -         | 8 014          | -       | -         |
| FX005001009                     | Marketing, Customer Relations, Publicity and Media Co-ordination | 7 836          | -       | 2 588     | 8 846          | -       | 2 677     | 9 890          | -       | 2 785     |
| FX005001011                     | Risk Management  | 2 058          | -       | -         | 2 822          | -       | -         | 3 575          | -       | -         |
| FX008001001                     | Governance Function  | 47             | -       | -         | 51             | -       | -         | 55             | -       | -         |
| FX010001001                     | Billboards   | 2 096          | -       | -         | 2 338          | -       | -         | 2 499          | -       | -         |
| TOTAL                           |  | 3 234 268      | 597 534 | 3 400 015 | 3 426 023      | 597 873 | 3 612 505 | 3 625 932      | 604 957 | 3 835 702 |